

MOSES APSAN, ESQ.
400 MARKET STREET
4TH FLOOR
NEWARK, NJ 07105

Re: ANTONIO DE OLIVEIRA
1080 GRUBER AVENUE
UNION, NJ 07083

Atty: MOSES APSAN, ESQ.
400 MARKET STREET
4TH FLOOR
NEWARK, NJ 07105

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF NEW JERSEY**

**TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS AS OF 1/14/2022
Chapter 13 Case # 18-24842**

NOTE: THIS IS A BASE PLAN IN THE AMOUNT OF \$21,733.36

RECEIPTS AS OF 01/14/2022

(Please Read Across)

Date	Amount	Source Document No.	Date	Amount	Source Document No.
10/10/2018	\$1.78	25538925014	10/10/2018	\$1,000.00	25538925003
10/18/2018	\$367.26	1820884-25251334795	11/06/2018	\$367.26	25382308454
12/07/2018	\$357.09	25505409497	01/02/2019	\$357.09	25505422380
02/07/2019	\$357.09	25680107924	03/06/2019	\$357.09	25680119400
04/11/2019	\$357.09	17965834819	05/07/2019	\$357.09	25937026863
06/04/2019	\$357.09	25937039608	07/05/2019	\$357.09	25680123178
08/05/2019	\$357.09	26010779837	09/04/2019	\$357.09	26100162876
10/04/2019	\$357.09	26100170482	11/05/2019	\$357.09	26010922983
12/03/2019	\$357.09	26100195366	01/03/2020	\$357.09	26284058594
02/04/2020	\$357.09	26302786683	03/06/2020	\$357.09	26488502548
04/06/2020	\$357.09	26298067353	05/05/2020	\$357.09	26488524475
06/10/2020	\$357.00	26677720800	07/08/2020	\$357.09	26679630273
08/07/2020	\$357.09	26679647147	09/08/2020	\$357.09	26696754483
10/02/2020	\$357.09	26905882612	11/03/2020	\$357.09	26925083504
12/15/2020	\$357.09	26383088057	01/26/2021	\$357.09	26976656935
02/10/2021	\$357.09	27054979514	03/08/2021	\$357.09	26899673556
04/07/2021	\$357.09	27259724823	05/06/2021	\$357.09	27354240720
06/08/2021	\$357.09	26696763191	07/16/2021	\$357.09	27443373210
08/05/2021	\$357.09	27516934620	09/08/2021	\$357.09	27604260854
10/06/2021	\$357.09	27604270912	11/09/2021	\$357.09	27621835367
12/09/2021	\$357.09	27621849082	01/11/2022	\$357.09	27621839507
Total Receipts: \$15,305.63 - Amount Refunded to Debtor: \$0.00 = Receipts Applied to Plan: \$15,305.63					

LIST OF PAYMENTS TO CLAIMS AS OF 01/14/2022

(Please Read Across)

Claimant Name	Date	Amount	Check #	Date	Amount	Check #
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Claimant Name	Date	Amount	Check #		Date	Amount	Check #
AMERICAN EXPRESS BANK							
	05/20/2019	\$238.79	8,001,028		06/17/2019	\$64.34	8,001,068
	07/15/2019	\$64.31	8,001,113		08/19/2019	\$64.35	8,001,155
	09/16/2019	\$64.32	8,001,198		10/21/2019	\$129.53	8,001,242
	12/16/2019	\$63.52	8,001,324		01/13/2020	\$63.53	8,001,369
	02/10/2020	\$38.63	8,001,408		03/16/2020	\$61.59	8,001,450
	04/20/2020	\$61.59	8,001,486		05/18/2020	\$58.47	8,001,530
	06/15/2020	\$58.47	8,001,598		07/20/2020	\$60.08	8,001,655
	08/17/2020	\$60.09	8,001,711		09/21/2020	\$60.09	8,001,777
	10/19/2020	\$120.19	8,001,833		12/21/2020	\$60.09	8,001,954
	01/11/2021	\$60.09	8,002,017		02/22/2021	\$60.07	8,002,064
	03/15/2021	\$60.12	8,002,121		04/19/2021	\$60.09	8,002,174
	05/17/2021	\$60.09	8,002,225		06/21/2021	\$61.08	8,002,273
	07/19/2021	\$61.06	8,002,326		08/16/2021	\$61.06	8,002,378
	09/20/2021	\$61.07	8,002,428		10/18/2021	\$61.06	8,002,477
	11/17/2021	\$61.73	8,002,524		12/13/2021	\$61.71	8,002,577
	01/10/2022	\$61.73	8,002,629				
CITIBANK NA							
	05/20/2019	\$13.30	825,232		07/15/2019	\$7.16	829,124
	09/16/2019	\$7.17	833,090		10/21/2019	\$7.21	835,072
	01/13/2020	\$7.07	840,962		03/16/2020	\$5.59	844,712
	05/18/2020	\$6.68	848,598		07/20/2020	\$6.60	852,043
	09/21/2020	\$6.69	855,697		10/19/2020	\$6.69	857,599
	01/11/2021	\$6.70	863,020		03/15/2021	\$6.69	866,526
	05/17/2021	\$6.70	870,073		07/19/2021	\$6.80	873,676
	09/20/2021	\$6.80	877,078		11/17/2021	\$6.83	880,566
	01/10/2022	\$6.87	883,859				
DISCOVER BANK							
	05/20/2019	\$92.70	825,522		06/17/2019	\$24.99	827,540
	06/25/2019	(\$92.70)	825,522		06/25/2019	\$92.70	828,617
	07/15/2019	\$24.97	829,391		08/19/2019	\$24.98	831,364
	09/16/2019	\$24.97	833,380		10/21/2019	\$50.29	835,407
	12/16/2019	\$24.66	839,411		01/13/2020	\$24.66	841,274
	02/10/2020	\$15.00	843,163		03/16/2020	\$23.91	845,075
	04/20/2020	\$23.92	847,018		05/18/2020	\$22.70	848,908
	06/15/2020	\$22.70	850,594		07/20/2020	\$23.33	852,397
	08/17/2020	\$23.33	854,261		09/21/2020	\$23.32	856,078
	10/19/2020	\$46.66	857,956		12/21/2020	\$23.33	861,576
	01/11/2021	\$23.33	863,353		02/22/2021	\$23.34	865,048
	03/15/2021	\$23.33	866,886		04/19/2021	\$23.33	868,582
	05/17/2021	\$23.33	870,479		06/21/2021	\$23.71	872,290
	07/19/2021	\$23.71	874,082		08/16/2021	\$23.71	875,765
	09/20/2021	\$23.71	877,508		10/18/2021	\$23.71	879,277
	11/17/2021	\$23.94	880,988		12/13/2021	\$23.98	882,619
	01/10/2022	\$23.95	884,271				

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Claimant Name	Date	Amount	Check #	Date	Amount	Check #
LVNV FUNDING LLC	05/20/2019	\$280.88	825,744	06/17/2019	\$75.69	827,740
	07/15/2019	\$75.64	829,590	08/19/2019	\$75.68	831,585
	09/16/2019	\$75.66	833,588	10/21/2019	\$152.36	835,619
	12/16/2019	\$74.72	839,606	01/13/2020	\$74.73	841,483
	02/10/2020	\$45.44	843,374	03/16/2020	\$72.43	845,292
	04/20/2020	\$72.44	847,233	05/18/2020	\$68.78	849,089
	06/15/2020	\$68.77	850,783	07/20/2020	\$70.67	852,601
	08/17/2020	\$70.68	854,459	09/21/2020	\$70.69	856,296
	10/19/2020	\$141.37	858,158	12/21/2020	\$70.68	861,781
	01/11/2021	\$70.68	863,538	02/22/2021	\$70.71	865,282
	03/15/2021	\$70.67	867,079	04/19/2021	\$70.68	868,810
	04/19/2021	(\$70.68)	868,810	04/19/2021	\$70.68	869,686
	05/17/2021	\$70.68	870,698	06/21/2021	\$71.83	872,502
	07/19/2021	\$71.82	874,279	08/16/2021	\$71.84	875,972
	09/20/2021	\$71.83	877,723	10/18/2021	\$71.83	879,469
	11/17/2021	\$72.60	881,183	12/13/2021	\$72.59	882,807
	01/10/2022	\$72.60	884,453			
M & T BANK	01/14/2019	\$374.08	0	02/11/2019	\$74.42	8,000,902
PRA RECEIVABLES MANAGEMENT LLC	05/20/2019	\$8.23	8,001,023	05/20/2019	\$103.88	8,001,023
	05/20/2019	\$251.53	8,001,023	06/17/2019	\$27.97	8,001,069
	06/17/2019	\$67.72	8,001,069	07/15/2019	\$28.00	8,001,114
	07/15/2019	\$67.81	8,001,114	08/19/2019	\$6.66	8,001,156
	08/19/2019	\$27.97	8,001,156	08/19/2019	\$67.72	8,001,156
	09/16/2019	\$27.99	8,001,195	09/16/2019	\$67.77	8,001,195
	10/21/2019	\$6.67	8,001,239	10/21/2019	\$56.35	8,001,239
	10/21/2019	\$136.43	8,001,239	12/16/2019	\$27.63	8,001,325
	12/16/2019	\$66.91	8,001,325	01/13/2020	\$27.64	8,001,363
	01/13/2020	\$66.92	8,001,363	02/10/2020	\$5.72	8,001,405
	02/10/2020	\$16.80	8,001,405	02/10/2020	\$40.69	8,001,405
	03/16/2020	\$26.79	8,001,443	03/16/2020	\$64.87	8,001,443
	04/20/2020	\$26.79	8,001,482	04/20/2020	\$64.86	8,001,482
	05/18/2020	\$6.26	8,001,532	05/18/2020	\$25.44	8,001,532
	05/18/2020	\$61.59	8,001,532	06/15/2020	\$25.43	8,001,591
	06/15/2020	\$61.58	8,001,591	07/20/2020	\$26.13	8,001,651
	07/20/2020	\$63.28	8,001,651	08/17/2020	\$6.16	8,001,715
	08/17/2020	\$26.14	8,001,715	08/17/2020	\$63.29	8,001,715
	09/21/2020	\$26.15	8,001,772	09/21/2020	\$63.30	8,001,772
	10/19/2020	\$6.21	8,001,836	10/19/2020	\$52.28	8,001,836
	10/19/2020	\$126.59	8,001,836	12/21/2020	\$26.14	8,001,947
	12/21/2020	\$63.29	8,001,947	01/11/2021	\$26.14	8,002,011
	01/11/2021	\$63.30	8,002,011	02/22/2021	\$6.21	8,002,065
	02/22/2021	\$26.13	8,002,065	02/22/2021	\$63.32	8,002,065
	03/15/2021	\$26.15	8,002,123	03/15/2021	\$63.27	8,002,123
	04/19/2021	\$26.14	8,002,171	04/19/2021	\$63.29	8,002,171
	05/17/2021	\$6.22	8,002,234	05/17/2021	\$26.14	8,002,234
	05/17/2021	\$63.30	8,002,234	06/21/2021	\$26.57	8,002,277
	06/21/2021	\$64.34	8,002,277	07/19/2021	\$26.56	8,002,330
	07/19/2021	\$64.32	8,002,330	08/16/2021	\$6.31	8,002,383
	08/16/2021	\$26.57	8,002,383	08/16/2021	\$64.31	8,002,383
	09/20/2021	\$26.56	8,002,432	09/20/2021	\$64.32	8,002,432
	10/18/2021	\$26.57	8,002,481	10/18/2021	\$64.32	8,002,481
	11/17/2021	\$6.35	8,002,529	11/17/2021	\$26.85	8,002,529
	11/17/2021	\$65.01	8,002,529	12/13/2021	\$26.84	8,002,581
	12/13/2021	\$65.01	8,002,581	01/10/2022	\$26.85	8,002,633
	01/10/2022	\$65.01	8,002,633			

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Claimant Name	Date	Amount	Check #	Date	Amount	Check #
TOYOTA LEASE TRUST						
	05/18/2020	\$9.80	8,001,549	06/15/2020	\$9.80	8,001,611
	07/20/2020	\$10.07	8,001,656	08/17/2020	\$10.07	8,001,717
	09/21/2020	\$10.07	8,001,778	10/19/2020	\$20.15	8,001,850
	12/21/2020	\$10.07	8,001,965	01/11/2021	\$10.08	8,002,022
	02/22/2021	\$10.07	8,002,078	03/15/2021	\$10.08	8,002,131
	04/19/2021	\$10.07	8,002,181	05/17/2021	\$10.07	8,002,237
	06/21/2021	\$10.24	8,002,278	07/19/2021	\$10.24	8,002,336
	08/16/2021	\$10.23	8,002,387	09/20/2021	\$10.24	8,002,441
	10/18/2021	\$10.23	8,002,488	11/17/2021	\$10.35	8,002,538
	12/13/2021	\$10.34	8,002,588	01/10/2022	\$10.35	8,002,639
TOYOTA MOTOR CREDIT CORPORATION						
	02/10/2020	\$132.65	844,002	03/16/2020	\$10.31	845,952
	04/20/2020	\$10.33	847,913			
US BANK NATIONAL ASSOCIATION						
	05/20/2019	\$278.79	826,539	06/17/2019	\$75.12	828,427
	07/15/2019	\$75.08	830,294	08/19/2019	\$75.12	832,371
	09/16/2019	\$75.09	834,312	10/21/2019	\$151.22	836,419
	12/16/2019	\$74.16	840,285	01/13/2020	\$74.17	842,179
	02/10/2020	\$45.10	844,051	03/16/2020	\$71.91	846,009
	04/20/2020	\$71.90	847,974	05/18/2020	\$68.26	849,727
	06/15/2020	\$68.26	851,417	07/20/2020	\$70.14	853,302
	08/17/2020	\$70.15	855,108	09/21/2020	\$70.17	857,007
	10/19/2020	\$140.32	858,826	12/21/2020	\$70.16	862,505
	01/11/2021	\$70.16	864,074	02/22/2021	\$70.13	866,035
	03/15/2021	\$70.18	867,613	04/19/2021	\$70.16	869,523
	05/17/2021	\$70.16	871,317	06/21/2021	\$71.29	873,176
	07/19/2021	\$71.29	874,882	08/16/2021	\$71.30	876,596
	09/20/2021	\$71.29	878,386	10/18/2021	\$71.30	880,120
	11/17/2021	\$72.06	881,786	12/13/2021	\$72.05	883,429
	01/10/2022	\$72.06	885,075			
VERIZON						
	06/17/2019	\$5.62	828,465	10/21/2019	\$5.99	836,459
	04/20/2020	\$5.36	848,010	09/21/2020	\$5.52	857,046
	02/22/2021	\$5.58	866,068	07/19/2021	\$5.61	874,912
	12/13/2021	\$5.69	883,455			

CLAIMS AND DISTRIBUTIONS

Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
TTE	TRUSTEE COMPENSATION	ADMIN			919.16	TBD
ATTY	ATTORNEY (S) FEES	ADMIN	1,600.00	100.00%	1,600.00	0.00
COURT	CLERK OF COURT	ADMIN	0.00	100.00%	0.00	0.00
0001	AMERICAN EXPRESS BANK	UNSECURED	8,430.74	*	2,182.94	
0002	BANK OF AMERICA	UNSECURED	0.00	*	0.00	
0003	CITIBANK NA	UNSECURED	469.47	*	121.55	
0004	DISCOVER BANK	UNSECURED	3,273.17	*	847.50	
0005	M & T BANK	MORTGAGE ARRI	448.50	100.00%	448.50	
0006	TOYOTA LEASE TRUST	UNSECURED	1,413.18	*	365.91	
0007	US BANK NATIONAL ASSOCIATION	UNSECURED	9,842.77	*	2,548.55	
0008	LVNV FUNDING LLC	UNSECURED	9,916.63	*	2,567.67	
0009	VERIZON	UNSECURED	156.48	*	39.37	
0010	PRA RECEIVABLES MANAGEMENT LLC	UNSECURED	290.61	*	71.00	
0012	PRA RECEIVABLES MANAGEMENT LLC	UNSECURED	3,667.43	*	949.59	
0013	PRA RECEIVABLES MANAGEMENT LLC	UNSECURED	8,880.04	*	2,299.27	

Total Paid: \$14,961.01

See Summary

Chapter 13 Case # 18-24842

SUMMARY

Summary of all receipts and disbursements from the date the case was filed , to and including: January 14, 2022.

Receipts: \$15,305.63 - Paid to Claims: \$12,441.85 - Admin Costs Paid: \$2,519.16 = Funds on Hand: \$344.62

****NOTE:** THIS REPORT IS NOT TO BE USED AS A PAYOFF FIGURE. ADDITIONAL ALLOWED CLAIMS AND OTHER VARIABLES MAY AFFECT THE AMOUNT TO COMPLETE THE PLAN.